

Stanton Township Public Schools
Profit & Loss Budget Overview
 July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

10100 · Local Revenue	
10111 · Current Property Taxes	314,180.00
10118 · Other Taxes	0.00
10120 · Mini-Grants	1,830.00
10150 · Earnings on Investments	100.00
10152 · Checking Account Interest	500.00
10192 · Contributions	300.00
10199 · Miscellaneous Income	100.00
Total 10100 · Local Revenue	317,010.00
10300 · State Revenue	
10311 · State Aid - Unrestricted	1,053,603.00
10312 · At-risk	46,214.00
10313 · MPSERS Offset	9,611.00
10314 · MPSERS-UAAL Stabilization	85,171.00
10315 · Other-Headlee Data Collection	4,552.00
10316 · TRIG - District Participation	4,254.00
10317 · Early Literacy Targeted Instruc	5,090.00
10318 · Isolated Districts	8,062.00
Total 10300 · State Revenue	1,216,557.00
10400 · Federal Revenue	
10411 · Title I - Current	48,683.00
10412 · Title I - Carryover	0.00
10418 · Title II Part A	13,070.00
10422 · REAP Grant	8,700.00
Total 10400 · Federal Revenue	70,453.00
10500 · Incoming Transfers	
10593 · Sale of Assets	0.00
10597 · Loan Proceeds	62,852.00
Total 10500 · Incoming Transfers	62,852.00
Total Income	1,666,872.00
Gross Profit	1,666,872.00

Expense

111 · Elementary Instructional	
1111000 · Salaries & Wages	
1111240 · Teachers' Salaries	433,395.00
1111630 · Teacher Aides	2,900.00
1111860 · Substitute Aides	500.00
1111870 · Substitute Teachers	10,525.00
Total 1111000 · Salaries & Wages	447,320.00
1112000 · Employee Benefits	
1112130 · Health Insurance	91,500.00
1112140 · Dental & Vision Insurance	3,322.00
1112190 · TDA	12,286.00
1112820 · Retirement	150,041.00
1112830 · Social Security	32,880.00
1112840 · Workers Compensation Ins.	900.00
1112850 · Unemployment	2,000.00
Total 1112000 · Employee Benefits	292,929.00
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	10,000.00
1113140 · Contracted Services - Music	5,500.00
1113150 · Art Program	8,600.00
1113152 · Art Program Supplies	1,500.00

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1113190 · Other Professional & Technical	13,000.00
Total 1113000 · Purchased Services	38,600.00
1115000 · Supplies & Materials	
1115100 · Teaching supplies	7,700.00
1115190 · Curriculum	17,625.00
1115200 · Textbooks/Consumables	4,300.00
1115300 · Library Books	250.00
1115400 · Periodicals & Newspapers	1,500.00
1115950 · Technology Supplies	5,000.00
1115990 · Other Supplies	500.00
Total 1115000 · Supplies & Materials	36,875.00
1116000 · Capital Outlay	
1116410 · Capital Outlay New	0.00
1116450 · Replacement of Equipment	0.00
Total 1116000 · Capital Outlay	0.00
1117000 · Other Expenses	
1117400 · Dues & Fees	1,500.00
Total 1117000 · Other Expenses	1,500.00
Total 111 · Elementary Instructional	817,224.00
125 · Title I	
1251000 · Salaries	
1251170 · Mentor/Director	0.00
1251630 · Aides	26,425.00
1251860 · Substitute Aides	1,000.00
Total 1251000 · Salaries	27,425.00
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	3,400.00
1252190 · TDA	0.00
1252820 · Retirement	12,000.00
1252830 · Social Security	2,300.00
1252840 · Workers Compensation Insurance	400.00
1252850 · Unemployment	600.00
Total 1252000 · Employee Benefits	18,700.00
1253000 · Purchased Services	
1253100 · Contracted Services/Summer Sch.	0.00
Total 1253000 · Purchased Services	0.00
1255100 · Instructional Supplies	0.00
1257900 · Supplies/summer school	5,500.00
Total 125 · Title I	51,625.00
127 · Mini Grants	
1271240 · Sub Teacher	200.00
1271630 · Aide/ Bus Driver Salaries	165.00
1272820 · Retirement	45.00
1272830 · Social Security	15.00
1273210 · Travel	50.00
1275100 · Supplies & Materials	650.00
Total 127 · Mini Grants	1,125.00
129 · At-Risk	
129100 · Salaries & Wages	
1291240 · Teacher Salaries	14,250.00
1291630 · Aides	18,325.00

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1291860 · Sub Aide	800.00
Total 129100 · Salaries & Wages	33,375.00
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	1,800.00
1292190 · TDA	2,400.00
1292820 · Retirement	8,400.00
1292830 · Social Security	1,700.00
1292840 · Workers Compensation Insurance	200.00
1292850 · Unemployment	300.00
Total 1292000 · Employee Benefits	14,800.00
1293210 · Travel and Workshops	0.00
1295100 · Supplies	519.00
Total 129 · At-Risk	48,694.00
231 · General Administration	
231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313110 · Contracted Services	4,000.00
2313120 · Elections	0.00
2313170 · Legal Services	2,500.00
2313180 · Audit Services	8,000.00
2313220 · Workshops & Conferences	0.00
2313500 · Advertising	1,500.00
2313600 · Printing & Binding	2,000.00
Total 231300 · Purchased Services	19,680.00
2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	9,850.00
Total 231 · General Administration	33,530.00
232 · Executive Administration	
2321000 · Salaries	
2321110 · Superintendent	80,000.00
2321310 · Accounting	41,261.00
2321620 · Secretary	20,500.00
2321690 · Substitute Secretary	0.00
Total 2321000 · Salaries	141,761.00
2322000 · Employee Benefits	
2322130 · Health Insurance	32,204.00
2322140 · Dental & Vision Insurance	1,661.00
2322190 · TDA	6,400.00
2322820 · Retirement	51,145.00
2322830 · Social Security	10,940.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	600.00
Total 2322000 · Employee Benefits	103,250.00
2323000 · Purchased Services	
2323200 · Travel Expense	2,000.00
2323220 · Workshops & Conferences	1,000.00
2323410 · Telephone Allowance	1,200.00
2323430 · Postage	1,500.00
Total 2323000 · Purchased Services	5,700.00
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,500.00
Total 2325000 · Supplies & Materials	1,500.00

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Total 232 · Executive Administration	252,211.00
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	38,374.00
2611860 · Substitute Wages	800.00
Total 2611000 · Salaries	39,174.00
2612000 · Employee Benefits	
2612130 · Health Insurance	9,210.00
2612190 · TDA	0.00
2612820 · Retirement	13,562.00
2612830 · Social Security	2,155.00
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	350.00
Total 2612000 · Employee Benefits	26,127.00
2613000 · Purchased Services	
2613200 · Travel Expense	250.00
2613220 · Workshops & Conferences	200.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	12,000.00
2613820 · Electricity	14,000.00
2613830 · Contracted Service-Plowing	3,500.00
2613840 · Waste & Trash Disposal	2,500.00
2613850 · Building & site	0.00
2613920 · Insurance	6,000.00
2614120 · Contracted Services	18,000.00
Total 2613000 · Purchased Services	57,950.00
2615000 · Supplies & Materials	
2615900 · Supplies	3,000.00
2615920 · Custodial Supplies	3,500.00
Total 2615000 · Supplies & Materials	6,500.00
2616000 · Capital Outlay	16,000.00
Total 261 · Operation & Maintenance	145,751.00
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	36,506.00
2711860 · Substitute Bus Drivers	1,500.00
Total 2711000 · Salaries	38,006.00
2712000 · Employee Benefits	
2712130 · Health Insurance	9,210.00
2712140 · Dental & Vision Insurance	3,322.00
2712190 · TDA	0.00
2712820 · Retirement	14,897.00
2712830 · Social Security	3,290.00
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	500.00
Total 2712000 · Employee Benefits	32,419.00
2713000 · Purchased Services	
2713200 · Travel Expense	250.00
2713220 · Workshop & Conferences	400.00
2713330 · Contracted Services	1,500.00
2713920 · Insurance	3,000.00
2714150 · Contracted Repairs	1,500.00
Total 2713000 · Purchased Services	6,650.00

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2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	10,000.00
2715720 · Tires/tubes/batteries	2,400.00
2715730 · Vehicle Repair Parts	4,000.00
2715990 · Other Supplies	300.00
Total 2715000 · Supplies & Materials	16,700.00
2716000 · Capital Outlay	
2716450 · Replacement of Equipment	5,000.00
2716610 · School Bus Purchase	102,252.00
Total 2716000 · Capital Outlay	107,252.00
Total 271 · Transportation	201,027.00
6999 · Uncategorized Expenses	0.00
Total Expense	1,551,187.00
Net Ordinary Income	115,685.00
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008110 · Curriculum	5,000.00
4008120 · School Bus	28,000.00
4008130 · Building & Site	13,000.00
4008140 · Technology	5,000.00
4008150 · Transfer to Athletic Fund	8,400.00
4008190 · Transfer to School Serv-Holman	0.00
Total 400 · Outgoing Transfers & Other	59,400.00
Total Other Expense	59,400.00
Net Other Income	(59,400.00)
Net Income	<u>56,285.00</u>